

**Oshkosh Public Library
Statement of Revenue
June 2019
50% of the Year**

	ESTIMATED REVENUES	JUNE REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00	156,991.75	303,712.00	50.00%	(303,712.00)
Calumet County (Act 420 Revenue)	1,209.00		1,209.00	100.00%	0.00
Fond du Lac County (Act 420 Revenue)	18,955.00		18,955.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,132.00		1,132.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,160.00		4,160.00	100.00%	0.00
Winnefox Library System	260,700.00		0.00	0.00%	(260,700.00)
Graphic Design Contractual Revenues	0.00		0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	156,991.75	329,168.00	36.84%	(564,412.00)
Fines	25,000.00	2,085.87	15,248.76	61.00%	(9,751.24)
Collection Service Fees	4,000.00	197.56	2,004.33	50.11%	(1,995.67)
Meeting Room Rental Fees	3,000.00	225.00	1,140.00	38.00%	(1,860.00)
Photocopiers	12,000.00	1,086.76	7,026.46	58.55%	(4,973.54)
TOTAL FEES & CHARGES	44,000.00	3,595.19	25,419.55	57.77%	(18,580.45)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	267.85	1,338.36	89.22%	(161.64)
Used Book Sales	15,000.00	1,138.03	6,754.90	45.03%	(8,245.10)
TOTAL MISC. REVENUES	20,000.00	1,405.88	9,297.47	46.49%	(10,702.53)
TOTAL REVENUES	957,580.00	161,992.82	363,885.02	38.00%	(593,694.98)

CITY OF OSHKOSH LEVY 2,700,300.00